Figures Finalised as at 2014/10/30

AGGREGATED INFORMATION FOR NORTH WEST

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	1 098 871	1 107 696	999 823	1 394 012	1 477 136	1 560 260	*39.4%*	*16.0%*
Service charges	5 239 509	5 658 886	5 299 088	6 469 631	6 955 123	7 428 447	*22.1%*	*11.9%*
Other own revenue	5 614 811	5 201 018	4 480 996	5 068 642	5 561 109	5 881 249	*13.1%*	*9.5%*
Total Revenue	**12 053 972**	**12 230 326**	**10 907 674**	**12 932 286**	**13 993 368**	**14 869 956**	***18.6%***	***10.9%***
Operating Expenditure								
Employee related costs	3 064 700	3 120 982	2 921 376	3 055 405	3 229 630	3 410 954	*4.6%*	*5.3%*
Bad and doubtful debt	732 635	860 542	255 921	1 018 116	1 021 465	1 080 952	*297.8%*	*61.6%*
Bulk purchases	2 958 746	3 606 598	3 607 365	3 357 495	3 625 246	3 841 840	*(6.9%)*	*2.1%*
Other expenditure	4 754 970	4 625 745	4 286 713	6 051 570	6 294 515	6 629 026	*41.2%*	*15.6%*
Total Expenditure	**11 511 051**	**12 213 866**	**11 071 375**	**13 482 587**	**14 170 856**	**14 962 772**	***21.8%***	***10.6%***
Operating Surplus/(Deficit)	***542 921***	***16 460***	***(163 700)***	***(550 301)***	***(177 489)***	***(92 816)***	***236.2%***	***(17.2%)***
Capital Funding								
External loans	306 825	362 515	80 798	437 883	151 727	9 751	*441.9%*	*(50.6%)*
Internal contributions	539 260	402 092	281 953	175 672	125 047	268 674	*(37.7%)*	*(1.6%)*
Transfers and subsidies	2 259 594	2 659 913	2 006 429	2 248 201	2 386 433	2 371 640	*12.0%*	*5.7%*
Other	262 835	243 108	175 599	252 661	246 997	435 465	*43.9%*	*35.4%*
Total funding	**3 368 513**	**3 667 629**	**2 544 779**	**3 114 416**	**2 910 204**	**3 085 530**	***22.4%***	***6.6%***
Capital Expenditure								
Water	970 495	1 003 274	701 202	804 000	759 291	849 372	*14.7%*	*6.6%*
Electricity	352 406	182 557	202 251	331 146	267 620	244 416	*63.7%*	*6.5%*
Housing		4 000		-	-	-	–	–
Roads, pavements, bridges and	815 724	878 765	609 478	1 109 640	1 244 130	1 268 828	*82.1%*	*27.7%*
Other	1 229 888	1 599 033	1 031 834	869 631	639 163	722 914	*(15.7%)*	*(11.2%)*
Total expenditure	**3 368 513**	**3 667 629**	**2 544 765**	**3 114 416**	**2 910 204**	**3 085 530**	***22.4%***	***6.6%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	7 361	19 653	23 159	21 233	22 423	23 678	*(8.3%)*	*0.7%*
Service charges	28 524	28 499	24 969	29 068	30 696	32 415	*16.4%*	*9.1%*
Other own revenue	307 930	313 183	354 427	246 127	299 675	311 121	*(30.6%)*	*(4.3%)*
Total Revenue	**235 655**	**246 272**	**302 836**	**296 428**	**352 794**	**367 214**	***(2.1%)***	***6.6%***
Operating Expenditure								
Employee related costs	62 208	61 369	54 261	73 931	78 612	82 809	*36.3%*	*15.1%*
Bad and doubtful debt	8 960			8 387	8 857	9 353	–	–
Bulk purchases	45 000	45 000	31 471	47 295	49 944	52 740	*50.3%*	*18.8%*
Other expenditure	115 952	136 250	109 452	152 587	159 210	169 284	*39.4%*	*15.6%*
Total Expenditure	**232 120**	**242 619**	**195 183**	**282 200**	**296 623**	**314 186**	***44.6%***	***17.2%***
Operating Surplus/(Deficit)	***3 535***	***3 653***	***107 653***	***14 228***	***56 171***	***53 028***	***(86.8%)***	***(21.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	108 160	116 388	113 107	107 110	98 244	102 754	*(5.3%)*	*(3.1%)*
Other	3 500	1 000		11 556	61 099	59 476	–	–
Total funding	**111 660**	**117 388**	**113 107**	**118 666**	**159 343**	**162 230**	***4.9%***	***12.8%***
Capital Expenditure								
Water	73 060	82 967	72 912	46 019	19 899	64 600	*(36.9%)*	*(4.0%)*
Electricity				2 000	52 500	11 330	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	35 100	30 921	37 685	60 291	50 000	22 000	*60.0%*	*(16.4%)*
Other	3 500	3 500	2 509	10 356	36 944	64 300	*312.7%*	*194.8%*
Total expenditure	**111 660**	**117 388**	**113 107**	**118 666**	**159 343**	**162 230**	***4.9%***	***12.8%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	251 231	251 231	188 263	330 084	347 908	366 695	*75.3%*	*24.9%*
Service charges	512 073	512 073	510 121	601 567	634 052	668 291	*17.9%*	*9.4%*
Other own revenue	456 151	456 151	335 983	462 361	552 434	608 253	*37.6%*	*21.9%*
Total Revenue	**1 219 454**	**1 219 454**	**1 035 139**	**1 394 012**	**1 534 394**	**1 643 239**	***34.7%***	***16.7%***
Operating Expenditure								
Employee related costs	288 400	288 400	289 008	308 100	324 672	346 416	*6.6%*	*6.2%*
Bad and doubtful debt	185 000	185 000	12 162	232 913	245 490	258 747	*1815.1%*	*177.1%*
Bulk purchases	366 000	366 000	398 093	449 200	539 297	590 909	*12.8%*	*14.1%*
Other expenditure	363 746	363 746	433 083	403 719	424 786	446 867	*(6.8%)*	*1.0%*
Total Expenditure	**1 203 146**	**1 203 146**	**1 132 346**	**1 393 932**	**1 534 244**	**1 642 939**	***23.1%***	***13.2%***
Operating Surplus/(Deficit)	***16 308***	***16 308***	***(97 207)***	***80***	***150***	***300***	***(100.1%)***	***(114.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			6 101	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies	221 956	221 956	206 141	259 178	288 328	293 265	*25.7%*	*12.5%*
Other			72	6 500	-	-	*8987.7%*	*(100.0%)*
Total funding	**221 956**	**221 956**	**212 314**	**265 678**	**288 328**	**293 265**	***25.1%***	***11.4%***
Capital Expenditure								
Water	89 106	89 106	96 228	139 978	128 911	103 107	*45.5%*	*2.3%*
Electricity	3 000	3 000	9 149	12 000	40 000	23 000	*31.2%*	*36.0%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	57 050	57 050	69 901	84 300	102 617	95 058	*20.6%*	*10.8%*
Other	72 800	72 800	37 036	29 400	16 800	72 100	*(20.6%)*	*24.9%*
Total expenditure	**221 956**	**221 956**	**212 314**	**265 678**	**288 328**	**293 265**	***25.1%***	***11.4%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	176 946	174 156	164 541	256 484	271 640	286 572	*55.9%*	*20.3%*
Service charges	1 855 852	2 343 990	2 045 249	2 666 978	2 864 008	3 072 595	*30.4%*	*14.5%*
Other own revenue	762 794	642 057	564 555	676 250	738 108	810 361	*19.8%*	*12.8%*
Total Revenue	**2 795 593**	**3 160 202**	**2 774 345**	**3 599 712**	**3 873 756**	**4 169 528**	***29.7%***	***14.5%***
Operating Expenditure								
Employee related costs	474 770	491 330	470 415	490 414	513 301	535 892	*4.3%*	*4.4%*
Bad and doubtful debt	103 295	205 000		338 000	330 000	320 000	–	–
Bulk purchases	1 020 657	1 674 192	1 879 009	1 596 599	1 693 562	1 790 741	*(15.0%)*	*(1.6%)*
Other expenditure	1 175 002	1 227 260	1 075 173	1 136 310	1 193 309	1 266 607	*5.7%*	*5.6%*
Total Expenditure	**2 773 724**	**3 597 782**	**3 424 598**	**3 561 324**	**3 730 173**	**3 913 240**	***4.0%***	***4.5%***
Operating Surplus/(Deficit)	***21 869***	***(437 580)***	***(650 253)***	***38 388***	***143 583***	***256 288***	***(105.9%)***	***(173.3%)***
Capital Funding								
External loans	228 325	308 258	40 618	372 084	100 000	-	*816.1%*	*(100.0%)*
Internal contributions	456 730	271 513	234 324	26 683	26 683	176 683	*(88.6%)*	*(9.0%)*
Transfers and subsidies	678 524	907 064	666 350	686 273	742 967	825 501	*3.0%*	*7.4%*
Other				-	-	-	–	–
Total funding	**1 363 579**	**1 486 835**	**941 292**	**1 085 040**	**869 651**	**1 002 184**	***15.3%***	***2.1%***
Capital Expenditure								
Water	272 268	292 644	144 719	202 784	48 000	55 000	*40.1%*	*(27.6%)*
Electricity	211 770		44 199	165 000	30 000	45 000	*273.3%*	*0.6%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	205 840	193 295	155 115	635 986	686 500	811 107	*310.0%*	*73.6%*
Other	673 700	1 000 897	597 258	81 270	105 150	91 077	*(86.4%)*	*(46.6%)*
Total expenditure	**1 363 579**	**1 486 835**	**941 292**	**1 085 040**	**869 651**	**1 002 184**	***15.3%***	***2.1%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 858	4 858	3 152	5 130	5 433	5 731	*62.8%*	*22.1%*
Service charges	45 061	43 803	42 027	46 633	49 528	52 253	*11.0%*	*7.5%*
Other own revenue	67 763	69 125	51 300	81 661	81 794	86 477	*59.2%*	*19.0%*
Total Revenue	**117 681**	**117 785**	**103 479**	**133 424**	**136 755**	**144 461**	***28.9%***	***11.8%***
Operating Expenditure								
Employee related costs	35 928	39 590	29 692	37 396	39 602	41 780	*25.9%*	*12.1%*
Bad and doubtful debt	3 742	3 742		3 952	4 193	4 237	–	–
Bulk purchases	22 727	22 727	21 299	24 536	24 739	24 739	*15.2%*	*5.1%*
Other expenditure	46 965	39 778	32 029	55 317	54 449	57 716	*72.7%*	*21.7%*
Total Expenditure	**109 362**	**105 837**	**83 020**	**121 200**	**122 983**	**128 472**	***46.0%***	***15.7%***
Operating Surplus/(Deficit)	***8 319***	***11 948***	***20 459***	***12 224***	***13 772***	***15 989***	***(40.3%)***	***(7.9%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	29 524	21 083	35 052	22 715	23 508	24 401	*(35.2%)*	*(11.4%)*
Other		3 951	196	4 500	6 825	6 780	*2199.1%*	*226.0%*
Total funding	**29 524**	**25 034**	**35 247**	**27 215**	**30 333**	**31 181**	***(22.8%)***	***(4.0%)***
Capital Expenditure								
Water	10 600		10 039	-	-	-	*(100.0%)*	*(100.0%)*
Electricity	3 500	231		-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	13 514	21 083	24 952	23 579	22 333	23 181	*(5.5%)*	*(2.4%)*
Other	1 910	3 720	257	3 636	8 000	8 000	*1316.2%*	*214.7%*
Total expenditure	**29 524**	**25 034**	**35 247**	**27 215**	**30 333**	**31 181**	***(22.8%)***	***(4.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	34 146	34 946	35 632	45 723	48 466	51 374	*28.3%*	*13.0%*
Service charges	78 208	77 908	72 772	133 656	142 476	151 934	*83.7%*	*27.8%*
Other own revenue	411 042	293 567	280 539	322 925	370 285	377 974	*15.1%*	*10.4%*
Total Revenue	**403 356**	**406 422**	**388 943**	**502 305**	**561 228**	**581 282**	***29.1%***	***14.3%***
Operating Expenditure								
Employee related costs	129 379	125 365	116 376	152 935	162 723	173 137	*31.4%*	*14.2%*
Bad and doubtful debt	43 174	46 174	39 576	51 518	54 300	57 232	*30.2%*	*13.1%*
Bulk purchases	42 510	42 510	37 988	43 500	45 849	48 325	*14.5%*	*8.4%*
Other expenditure	255 790	262 183	227 385	333 593	356 285	376 353	*46.7%*	*18.3%*
Total Expenditure	**470 853**	**476 232**	**421 325**	**581 546**	**619 156**	**655 047**	***38.0%***	***15.8%***
Operating Surplus/(Deficit)	***(67 497)***	***(69 810)***	***(32 382)***	***(79 241)***	***(57 928)***	***(73 764)***	***144.7%***	***31.6%***
Capital Funding								
External loans	19 900	19 900	11 677	9 000	-	-	*(22.9%)*	*(100.0%)*
Internal contributions				-	-	-	–	–
Transfers and subsidies	120 041	120 041	116 796	131 569	135 837	141 881	*12.6%*	*6.7%*
Other	6 500	6 500	2 760	42 979	29 096	17 490	*1457.0%*	*85.0%*
Total funding	**146 441**	**146 441**	**131 234**	**183 548**	**164 933**	**159 371**	***39.9%***	***6.7%***
Capital Expenditure								
Water	58 400	58 400	21 828	19 420	49 000	50 881	*(11.0%)*	*32.6%*
Electricity	4 000	4 000	27 937	18 291	24 050	31 000	*(34.5%)*	*3.5%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	43 141	43 141	54 400	70 588	61 000	50 000	*29.8%*	*(2.8%)*
Other	40 900	40 900	27 069	75 249	30 883	27 490	*178.0%*	*0.5%*
Total expenditure	**146 441**	**146 441**	**131 234**	**183 548**	**164 933**	**159 371**	***39.9%***	***6.7%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	255 254	255 254	264 301	272 350	288 763	297 717	*3.0%*	*4.0%*
Total Revenue	**251 899**	**251 920**	**264 301**	**272 350**	**288 763**	**297 717**	***3.0%***	***4.0%***
Operating Expenditure								
Employee related costs	123 393	121 113	93 654	129 309	142 722	147 559	*38.1%*	*16.4%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	130 599	132 496	93 430	149 599	155 376	153 874	*60.1%*	*18.1%*
Total Expenditure	**253 992**	**253 609**	**187 084**	**278 908**	**298 098**	**301 433**	***49.1%***	***17.2%***
Operating Surplus/(Deficit)	***(2 093)***	***(1 689)***	***77 217***	***(6 558)***	***(9 335)***	***(3 716)***	***(108.5%)***	***(136.4%)***
Capital Funding								
External loans				35 000	41 000	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	3 355	3 334	3 727	1 250	1 318	1 389	*(66.5%)*	*(28.0%)*
Other				-	-	-	–	–
Total funding	**3 355**	**3 334**	**3 727**	**36 250**	**42 318**	**1 389**	***872.6%***	***(28.0%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	3 355	3 334	3 727	36 250	42 318	1 389	*872.6%*	*(28.0%)*
Total expenditure	**3 355**	**3 334**	**3 727**	**36 250**	**42 318**	**1 389**	***872.6%***	***(28.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	3 310	3 310	3 053	36 784	36 983	39 189	*1105.0%*	*134.2%*
Service charges				-	-	-	–	–
Other own revenue	81 198	99 206	124 544	99 327	112 571	112 981	*(20.2%)*	*(3.2%)*
Total Revenue	**113 179**	**150 104**	**166 393**	**136 111**	**149 554**	**152 170**	***(18.2%)***	***(2.9%)***
Operating Expenditure								
Employee related costs	34 234	36 491	36 367	43 561	46 349	49 316	*19.8%*	*10.7%*
Bad and doubtful debt	3 010	3 010		3 120	3 320	3 478	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	42 723	64 681	55 485	64 275	79 050	80 160	*15.8%*	*13.0%*
Total Expenditure	**79 967**	**104 181**	**91 852**	**110 957**	**128 718**	**132 953**	***20.8%***	***13.1%***
Operating Surplus/(Deficit)	***33 212***	***45 923***	***74 541***	***25 154***	***20 836***	***19 217***	***(66.3%)***	***(36.4%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	24 671	38 796	37 720	26 364	27 432	28 501	*(30.1%)*	*(8.9%)*
Other	8 540	17 036	3 245	25 154	20 835	19 216	*675.3%*	*80.9%*
Total funding	**33 211**	**55 832**	**40 965**	**51 518**	**48 267**	**47 717**	***25.8%***	***5.2%***
Capital Expenditure								
Water			2 556	-	-	-	*(100.0%)*	*(100.0%)*
Electricity	6 400	7 863	6 569	1 200	-	4 200	*(81.7%)*	*(13.9%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	4 200		1 725	6 200	16 177	17 600	*259.4%*	*116.9%*
Other	22 611	47 969	30 115	44 118	32 090	25 917	*46.5%*	*(4.9%)*
Total expenditure	**33 211**	**55 832**	**40 965**	**51 518**	**48 267**	**47 717**	***25.8%***	***5.2%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	10 174	10 174	11 221	10 841	11 437	12 066	*(3.4%)*	*2.4%*
Service charges	52 560	52 560	42 929	55 670	58 732	61 962	*29.7%*	*13.0%*
Other own revenue	123 567	136 552	74 792	86 816	97 428	98 224	*16.1%*	*9.5%*
Total Revenue	**142 986**	**143 743**	**105 035**	**153 327**	**167 596**	**172 252**	***46.0%***	***17.9%***
Operating Expenditure								
Employee related costs	62 704	63 905	61 076	68 269	72 638	77 141	*11.8%*	*8.1%*
Bad and doubtful debt	5 534	5 534		5 861	6 183	6 523	–	–
Bulk purchases	29 364	29 314	20 928	31 662	33 403	35 240	*51.3%*	*19.0%*
Other expenditure	44 884	44 428	33 620	47 454	53 734	51 719	*41.1%*	*15.4%*
Total Expenditure	**142 486**	**143 181**	**115 624**	**153 246**	**165 958**	**170 624**	***32.5%***	***13.8%***
Operating Surplus/(Deficit)	***500***	***562***	***(10 589)***	***81***	***1 638***	***1 628***	***(100.8%)***	***(153.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	43 315	43 315	39 656	25 850	-	-	*(34.8%)*	*(100.0%)*
Other	500	500		-	-	-	–	–
Total funding	**43 815**	**43 815**	**39 656**	**25 850**	**-**	**-**	***(34.8%)***	***(100.0%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity	17 308	17 308	20 020	6 000	-	-	*(70.0%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	18 907	18 907	9 289	18 000	-	-	*93.8%*	*(100.0%)*
Other	7 600	7 600	10 347	1 850	-	-	*(82.1%)*	*(100.0%)*
Total expenditure	**43 815**	**43 815**	**39 656**	**25 850**	**-**	**-**	***(34.8%)***	***(100.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	142 883	142 361	144 759	162 956	179 252	197 177	*12.6%*	*10.9%*
Service charges	164 980	148 330	114 227	175 851	193 436	212 779	*53.9%*	*23.0%*
Other own revenue	192 008	188 040	161 757	185 023	214 566	221 096	*14.4%*	*11.0%*
Total Revenue	**554 910**	**491 604**	**470 782**	**523 830**	**587 254**	**631 052**	***11.3%***	***10.3%***
Operating Expenditure								
Employee related costs	196 177	201 244	187 069	200 657	213 504	227 173	*7.3%*	*6.7%*
Bad and doubtful debt	51 010			50 932	56 025	61 628	–	–
Bulk purchases	60 400	51 000	13 394	78 000	83 460	89 302	*482.4%*	*88.2%*
Other expenditure	172 055	244 071	123 593	186 041	199 896	211 650	*50.5%*	*19.6%*
Total Expenditure	**479 642**	**496 315**	**324 055**	**515 630**	**552 884**	**589 753**	***59.1%***	***22.1%***
Operating Surplus/(Deficit)	***75 268***	***(4 711)***	***146 727***	***8 200***	***34 369***	***41 299***	***(94.4%)***	***(34.5%)***
Capital Funding								
External loans	3 000	1 450	879	11 800	10 727	9 751	*1242.1%*	*123.0%*
Internal contributions				-	-	-	–	–
Transfers and subsidies	55 039	62 150	45 391	53 961	56 759	59 272	*18.9%*	*9.3%*
Other	20 229	29 229	5 267	2 178	5 471	3 958	*(58.7%)*	*(9.1%)*
Total funding	**78 268**	**92 829**	**51 538**	**67 939**	**72 957**	**72 981**	***31.8%***	***12.3%***
Capital Expenditure								
Water	4 700			1 800	2 000	3 500	–	–
Electricity	6 863	17 505	12 439	10 000	14 259	7 000	*(19.6%)*	*(17.4%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	37 537	36 475	31 303	30 400	34 741	25 000	*(2.9%)*	*(7.2%)*
Other	29 168	38 849	7 796	25 739	21 957	37 481	*230.1%*	*68.8%*
Total expenditure	**78 268**	**92 829**	**51 538**	**67 939**	**72 957**	**72 981**	***31.8%***	***12.3%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	35 291	38 051	95 793	43 401	45 831	48 306	*(54.7%)*	*(20.4%)*
Service charges	173 919	173 919	184 331	183 139	194 319	207 827	*(0.6%)*	*4.1%*
Other own revenue	158 942	117 486	83 863	118 699	122 394	124 439	*41.5%*	*14.1%*
Total Revenue	**335 623**	**329 456**	**347 571**	**345 239**	**362 544**	**380 572**	***(0.7%)***	***3.1%***
Operating Expenditure								
Employee related costs	123 014	123 014	128 736	145 253	141 602	150 537	*12.8%*	*5.4%*
Bad and doubtful debt	28 485	20 485		17 273	28 883	32 782	–	–
Bulk purchases	95 897	98 167	120 691	99 000	104 405	104 911	*(18.0%)*	*(4.6%)*
Other expenditure	88 227	73 090	55 659	83 713	87 653	92 342	*50.4%*	*18.4%*
Total Expenditure	**335 623**	**314 756**	**305 086**	**345 239**	**362 544**	**380 572**	***13.2%***	***7.6%***
Operating Surplus/(Deficit)		***14 700***	***42 485***	**-**	**-**	**-**	***(100.0%)***	***(100.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	36 427	32 529	8 404	33 061	48 707	50 188	*293.4%*	*81.4%*
Other		18 598		7 000	1 528	1 611	–	–
Total funding	**36 427**	**51 127**	**8 404**	**40 061**	**50 235**	**51 799**	***376.7%***	***83.3%***
Capital Expenditure								
Water				-	-	-	–	–
Electricity	500	500	1 136	558	13 000	13 000	*(50.9%)*	*125.3%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	32 029	32 029	7 268	32 503	35 707	37 188	*347.2%*	*72.3%*
Other	3 898	18 598		7 000	1 528	1 611	–	–
Total expenditure	**36 427**	**51 127**	**8 404**	**40 061**	**50 235**	**51 799**	***376.7%***	***83.3%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	30 000	14 158	18 973	15 000	15 750	16 538	*(20.9%)*	*(4.5%)*
Service charges	81 029	78 888	74 827	47 422	83 790	87 980	*(36.6%)*	*5.5%*
Other own revenue	144 314	109 839	40 578	156 295	205 685	209 960	*285.2%*	*73.0%*
Total Revenue	**255 343**	**202 885**	**137 457**	**218 717**	**305 225**	**314 477**	***59.1%***	***31.8%***
Operating Expenditure								
Employee related costs	81 151	71 419	74 366	81 650	85 731	91 047	*9.8%*	*7.0%*
Bad and doubtful debt	30 850	10 800		-	-	-	–	–
Bulk purchases	40 000	37 241	13 706	30 000	31 500	33 453	*118.9%*	*34.6%*
Other expenditure	103 342	83 425	41 073	107 067	104 007	100 539	*160.7%*	*34.8%*
Total Expenditure	**255 343**	**202 885**	**129 145**	**218 717**	**221 239**	**225 038**	***69.4%***	***20.3%***
Operating Surplus/(Deficit)			***8 312***	***-***	***83 986***	***89 438***	***(100.0%)***	***120.8%***
Capital Funding								
External loans	20 100		2 632	-	-	-	*(100.0%)*	*(100.0%)*
Internal contributions				-	-	-	–	–
Transfers and subsidies	69 712	88 927	51 215	41 869	35 999	35 923	*(18.2%)*	*(11.1%)*
Other	14 248	7 438	907	17 152	-	-	*1790.4%*	*(100.0%)*
Total funding	**104 060**	**96 365**	**54 754**	**59 021**	**35 999**	**35 923**	***7.8%***	***(13.1%)***
Capital Expenditure								
Water			0	2 736	-	-	*273599900.0%*	*(100.0%)*
Electricity	18 610	15 832	7 253	-	-	-	*(100.0%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	40 300	48 640	34 037	-	35 999	35 923	*(100.0%)*	*1.8%*
Other	45 150	31 893	13 464	56 285	-	-	*318.0%*	*(100.0%)*
Total expenditure	**104 060**	**96 365**	**54 754**	**59 021**	**35 999**	**35 923**	***7.8%***	***(13.1%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges			796	-	-	-	*(100.0%)*	*(100.0%)*
Other own revenue	455 663	498 690	332 396	507 301	537 728	578 167	*52.6%*	*20.3%*
Total Revenue	**793 765**	**859 010**	**529 970**	**507 301**	**537 728**	**578 167**	***(4.3%)***	***2.9%***
Operating Expenditure								
Employee related costs	175 000	222 040	223 564	240 000	256 388	272 797	*7.4%*	*6.9%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases	2 000	2 000		12 000	13 000	14 000	–	–
Other expenditure	224 960	235 276	399 430	203 235	236 655	256 514	*(49.1%)*	*(13.7%)*
Total Expenditure	**401 960**	**459 317**	**622 994**	**455 235**	**506 043**	**543 310**	***(26.9%)***	***(4.5%)***
Operating Surplus/(Deficit)	***391 805***	***399 693***	***(93 023)***	***52 066***	***31 686***	***34 857***	***(156.0%)***	***(172.1%)***
Capital Funding								
External loans	8 500		7 281	-	-	-	*(100.0%)*	*(100.0%)*
Internal contributions	700			-	-	-	–	–
Transfers and subsidies	268 102	306 048	211 553	273 364	354 631	197 857	*29.2%*	*(2.2%)*
Other	53 003	69 145	80 297	54 893	69 275	262 787	*(31.6%)*	*48.5%*
Total funding	**330 305**	**375 193**	**299 132**	**328 257**	**423 906**	**460 644**	***9.7%***	***15.5%***
Capital Expenditure								
Water	292 340	334 558	238 599	261 852	360 461	394 159	*9.7%*	*18.2%*
Electricity				-	-	-	–	–
Housing		4 000		-	-	-	–	–
Roads, pavements, bridges and	9 985	9 985	25 305	23 312	20 860	18 449	*(7.9%)*	*(10.0%)*
Other	27 980	26 650	35 227	43 093	42 585	48 036	*22.3%*	*10.9%*
Total expenditure	**330 305**	**375 193**	**299 132**	**328 257**	**423 906**	**460 644**	***9.7%***	***15.5%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	26 646	32 278	19 305	39 842	42 193	44 514	*106.4%*	*32.1%*
Service charges	152 715	146 754	139 998	164 994	175 642	186 265	*17.9%*	*10.0%*
Other own revenue	136 212	138 865	116 847	94 636	81 754	84 061	*(19.0%)*	*(10.4%)*
Total Revenue	**257 967**	**267 420**	**234 604**	**299 472**	**299 589**	**314 840**	***27.7%***	***10.3%***
Operating Expenditure								
Employee related costs	106 286	114 245	113 250	135 719	143 726	151 631	*19.8%*	*10.2%*
Bad and doubtful debt	15 957	18 682	7 800	15 473	15 982	16 861	*98.4%*	*29.3%*
Bulk purchases	80 300	80 200	77 150	77 500	82 073	86 586	*0.5%*	*3.9%*
Other expenditure	107 146	133 881	119 074	149 395	152 221	158 502	*25.5%*	*10.0%*
Total Expenditure	**309 690**	**347 008**	**317 274**	**378 087**	**394 002**	**413 581**	***19.2%***	***9.2%***
Operating Surplus/(Deficit)	***(51 723)***	***(79 588)***	***(82 670)***	***(78 615)***	***(94 413)***	***(98 741)***	***(4.9%)***	***6.1%***
Capital Funding								
External loans	27 000			10 000	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	55 851	49 722	26 988	27 948	23 330	29 365	*3.6%*	*2.9%*
Other	9 755	3 389	5 418	6 800	1 400	1 400	*25.5%*	*(36.3%)*
Total funding	**92 606**	**53 111**	**32 407**	**44 748**	**24 730**	**30 765**	***38.1%***	***(1.7%)***
Capital Expenditure								
Water			586	-	-	-	*(100.0%)*	*(100.0%)*
Electricity	25 000	18 871	15 029	16 500	7 500	13 000	*9.8%*	*(4.7%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	21 536	18 451	7 151	1 748	15 830	12 000	*(75.5%)*	*18.8%*
Other	46 070	15 789	9 640	26 500	1 400	5 765	*174.9%*	*(15.8%)*
Total expenditure	**92 606**	**53 111**	**32 407**	**44 748**	**24 730**	**30 765**	***38.1%***	***(1.7%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 833	4 833	7 653	9 500	10 014	10 554	*24.1%*	*11.3%*
Service charges	50 061	50 061	43 782	56 749	59 814	63 043	*29.6%*	*12.9%*
Other own revenue	79 522	83 261	51 255	69 504	66 638	76 575	*35.6%*	*14.3%*
Total Revenue	**150 308**	**138 154**	**118 942**	**135 753**	**136 465**	**150 172**	***14.1%***	***8.1%***
Operating Expenditure								
Employee related costs	44 812	54 376	39 860	57 147	60 776	64 664	*43.4%*	*17.5%*
Bad and doubtful debt	24 065	24 065	4 448	24 244	25 553	26 933	*445.1%*	*82.3%*
Bulk purchases	26 107	26 107	23 264	26 203	27 749	29 387	*12.6%*	*8.1%*
Other expenditure	32 339	44 193	48 416	38 301	40 445	42 707	*(20.9%)*	*(4.1%)*
Total Expenditure	**127 323**	**148 741**	**115 987**	**145 895**	**154 523**	**163 690**	***25.8%***	***12.2%***
Operating Surplus/(Deficit)	***22 985***	***(10 587)***	***2 955***	***(10 142)***	***(18 058)***	***(13 518)***	***(443.2%)***	***(266.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies		15 892	16 392	14 991	15 801	16 654	*(8.5%)*	*0.5%*
Other	36 622		604	7 179	7 675	8 112	*1088.2%*	*137.7%*
Total funding	**36 622**	**15 892**	**16 997**	**22 170**	**23 475**	**24 766**	***30.4%***	***13.4%***
Capital Expenditure								
Water	23 000		24	-	-	-	*(100.0%)*	*(100.0%)*
Electricity	2 000			2 029	2 195	2 267	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water		13 008	15 495	10 349	10 959	11 562	*(33.2%)*	*(9.3%)*
Other	11 622	2 884	1 478	9 793	10 321	10 937	*562.5%*	*94.9%*
Total expenditure	**36 622**	**15 892**	**16 997**	**22 170**	**23 475**	**24 766**	***30.4%***	***13.4%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	7 420	7 420	1 232	11 161	11 394	8 183	*805.9%*	*88.0%*
Service charges	7 098	7 098	6 335	7 960	8 497	8 408	*25.6%*	*9.9%*
Other own revenue	187 914	187 914	108 014	99 072	110 845	99 749	*(8.3%)*	*(2.6%)*
Total Revenue	**142 601**	**142 601**	**89 195**	**118 192**	**130 736**	**116 340**	***32.5%***	***9.3%***
Operating Expenditure								
Employee related costs	57 998	57 998	49 678	63 623	64 484	64 981	*28.1%*	*9.4%*
Bad and doubtful debt	2 000	2 000		2 378	3 000	5 000	–	–
Bulk purchases	3 267	3 267	2 884	3 530	4 055	3 836	*22.4%*	*10.0%*
Other expenditure	134 382	134 382	60 024	82 425	90 699	86 883	*37.3%*	*13.1%*
Total Expenditure	**197 647**	**197 647**	**112 585**	**151 955**	**162 238**	**160 700**	***35.0%***	***12.6%***
Operating Surplus/(Deficit)	***(55 046)***	***(55 046)***	***(23 390)***	***(33 763)***	***(31 502)***	***(44 360)***	***44.3%***	***23.8%***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	59 456	59 456	91 594	49 192	5 190	-	*(46.3%)*	*(100.0%)*
Other	13 248	13 248	9 012	17 254	11 198	15 217	*91.5%*	*19.1%*
Total funding	**72 704**	**72 704**	**100 606**	**66 446**	**16 388**	**15 217**	***(34.0%)***	***(46.7%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity	600	600		-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	17 923	17 923	21 815	570	-	-	*(97.4%)*	*(100.0%)*
Other	54 181	54 181	78 791	65 876	16 388	15 217	*(16.4%)*	*(42.2%)*
Total expenditure	**72 704**	**72 704**	**100 606**	**66 446**	**16 388**	**15 217**	***(34.0%)***	***(46.7%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	11 001	11 001	13 152	13 261	14 017	14 858	*0.8%*	*4.2%*
Service charges	98 907	99 627	106 893	107 572	113 703	120 523	*0.6%*	*4.1%*
Other own revenue	69 763	70 363	36 813	78 073	82 649	87 444	*112.1%*	*33.4%*
Total Revenue	**194 092**	**195 412**	**172 457**	**198 906**	**210 369**	**222 826**	***15.3%***	***8.9%***
Operating Expenditure								
Employee related costs	49 682	51 485	41 822	50 866	54 741	57 913	*21.6%*	*11.5%*
Bad and doubtful debt	39 515	31 028		41 416	43 776	46 403	–	–
Bulk purchases	50 994	51 351	43 631	54 391	57 491	60 941	*24.7%*	*11.8%*
Other expenditure	89 118	92 938	48 759	95 654	142 170	150 399	*96.2%*	*45.6%*
Total Expenditure	**229 309**	**226 801**	**134 213**	**242 327**	**298 178**	**315 656**	***80.6%***	***33.0%***
Operating Surplus/(Deficit)	***(35 217)***	***(31 390)***	***38 244***	***(43 421)***	***(87 809)***	***(92 830)***	***(213.5%)***	***(234.4%)***
Capital Funding								
External loans		3 750		-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	13 630	13 876	14 396	26 754	28 333	29 891	*85.8%*	*27.6%*
Other	6 637	2 656	939	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**20 267**	**20 283**	**15 335**	**26 754**	**28 333**	**29 891**	***74.5%***	***24.9%***
Capital Expenditure								
Water				-	-	-	–	–
Electricity	3 000		2 425	26 604	28 174	29 723	*997.1%*	*130.6%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	8 320	3 344	2 401	-	-	-	*(100.0%)*	*(100.0%)*
Other	8 947	16 939	10 496	150	159	168	*(98.6%)*	*(74.8%)*
Total expenditure	**20 267**	**20 283**	**15 322**	**26 754**	**28 333**	**29 891**	***74.6%***	***25.0%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	1 828	1 828	1 050	7 064	7 064	7 064	*572.9%*	*88.8%*
Service charges				-	-	-	–	–
Other own revenue	150 027	150 027	55 636	98 719	111 096	116 974	*77.4%*	*28.1%*
Total Revenue	**151 855**	**151 855**	**48 686**	**105 783**	**118 160**	**124 038**	***117.3%***	***36.6%***
Operating Expenditure								
Employee related costs	27 417	27 417	17 890	27 205	28 946	30 798	*52.1%*	*19.8%*
Bad and doubtful debt	600	600		2 836	2 800	2 959	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	115 468	115 468	25 424	75 041	79 113	80 249	*195.2%*	*46.7%*
Total Expenditure	**143 485**	**143 485**	**43 315**	**105 082**	**110 859**	**114 007**	***142.6%***	***38.1%***
Operating Surplus/(Deficit)	***8 370***	***8 370***	***5 371***	***701***	***7 301***	***10 031***	***(86.9%)***	***23.1%***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	31 495	31 495	3 587	28 383	29 405	30 582	*691.3%*	*104.3%*
Other	48 344	48 344	22 381	21 517	32 595	39 418	*(3.9%)*	*20.8%*
Total funding	**79 839**	**79 839**	**25 968**	**49 900**	**62 000**	**70 000**	***92.2%***	***39.2%***
Capital Expenditure								
Water				-	-	-	–	–
Electricity	11 600	11 600	96	8 000	12 000	18 000	*8232.2%*	*472.3%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	15 070	15 070	15 476	-	20 500	-	*(100.0%)*	*(100.0%)*
Other	53 169	53 169	10 396	41 900	29 500	52 000	*303.0%*	*71.0%*
Total expenditure	**79 839**	**79 839**	**25 968**	**49 900**	**62 000**	**70 000**	***92.2%***	***39.2%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	309 664	309 664	342 667	266 289	298 445	316 869	*(22.3%)*	*(2.6%)*
Total Revenue	**309 664**	**309 664**	**253 238**	**266 289**	**298 445**	**316 869**	***5.2%***	***7.8%***
Operating Expenditure								
Employee related costs	87 514	87 514	84 571	89 505	93 459	99 458	*5.8%*	*5.6%*
Bad and doubtful debt	320	320		-	-	-	–	–
Bulk purchases	53 160	53 160	67 211	64 007	72 802	73 282	*(4.8%)*	*2.9%*
Other expenditure	120 346	120 346	148 120	97 022	111 148	121 116	*(34.5%)*	*(6.5%)*
Total Expenditure	**261 340**	**261 340**	**299 903**	**250 534**	**277 408**	**293 855**	***(16.5%)***	***(0.7%)***
Operating Surplus/(Deficit)	***48 324***	***48 324***	***(46 664)***	***15 755***	***21 037***	***23 013***	***(133.8%)***	***(179.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	192 786	192 786	118 696	204 145	182 164	220 132	*72.0%*	*22.9%*
Other			24 750	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**192 786**	**192 786**	**143 447**	**204 145**	**182 164**	**220 132**	***42.3%***	***15.3%***
Capital Expenditure								
Water			57 830	-	-	-	*(100.0%)*	*(100.0%)*
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	177 650	177 650		-	-	-	–	–
Other	15 136	15 136	85 617	204 145	182 164	220 132	*138.4%*	*37.0%*
Total expenditure	**192 786**	**192 786**	**143 447**	**204 145**	**182 164**	**220 132**	***42.3%***	***15.3%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	6 184	6 185	5 423	8 756	9 273	9 783	*61.5%*	*21.7%*
Service charges	48 643	52 849	45 320	59 873	63 631	67 561	*32.1%*	*14.2%*
Other own revenue	64 231	78 341	81 716	69 120	76 782	80 461	*(15.4%)*	*(0.5%)*
Total Revenue	**119 058**	**137 375**	**162 041**	**137 750**	**149 685**	**157 805**	***(15.0%)***	***(0.9%)***
Operating Expenditure								
Employee related costs	37 661	40 263	36 771	43 001	45 754	48 683	*16.9%*	*9.8%*
Bad and doubtful debt	3 016			3 000	3 177	3 352	–	–
Bulk purchases	32 300	36 300	36 405	43 381	45 940	48 467	*19.2%*	*10.0%*
Other expenditure	46 073	55 255	47 617	48 212	49 561	52 308	*1.2%*	*3.2%*
Total Expenditure	**119 049**	**131 818**	**120 794**	**137 594**	**144 432**	**152 810**	***13.9%***	***8.2%***
Operating Surplus/(Deficit)	***9***	***5 556***	***41 247***	***156***	***5 253***	***4 996***	***(99.6%)***	***(50.5%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	35 483	46 372	35 379	28 809	27 471	29 778	*(18.6%)*	*(5.6%)*
Other			2 547	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**35 483**	**46 372**	**37 926**	**28 809**	**27 471**	**29 778**	***(24.0%)***	***(7.7%)***
Capital Expenditure								
Water		4 648	7 878	-	3 000	6 000	*(100.0%)*	*(8.7%)*
Electricity	13 875	16 343	11 455	8 000	6 000	7 500	*(30.2%)*	*(13.2%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	7 988	17 281	16 077	7 500	15 471	7 000	*(53.3%)*	*(24.2%)*
Other	13 620	8 100	2 515	13 309	3 000	9 278	*429.1%*	*54.5%*
Total expenditure	**35 483**	**46 372**	**37 926**	**28 809**	**27 471**	**29 778**	***(24.0%)***	***(7.7%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	107 827	107 921	110 459	114 583	121 458	128 745	*3.7%*	*5.2%*
Service charges	691 694	695 435	638 993	731 304	793 718	851 694	*14.4%*	*10.1%*
Other own revenue	161 433	203 913	215 745	222 835	244 475	290 609	*3.3%*	*10.4%*
Total Revenue	**960 954**	**1 007 268**	**965 196**	**1 068 722**	**1 159 650**	**1 271 048**	***10.7%***	***9.6%***
Operating Expenditure								
Employee related costs	282 924	265 626	245 122	-	-	-	*(100.0%)*	*(100.0%)*
Bad and doubtful debt		10 000	71 935	10 000	10 000	10 000	*(86.1%)*	*(48.2%)*
Bulk purchases	334 001	334 001	315 445	-	-	-	*(100.0%)*	*(100.0%)*
Other expenditure	418 459	472 070	395 204	1 291 809	1 379 671	1 460 761	*226.9%*	*54.6%*
Total Expenditure	**1 035 384**	**1 081 698**	**1 027 706**	**1 301 809**	**1 389 671**	**1 470 761**	***26.7%***	***12.7%***
Operating Surplus/(Deficit)	***(74 430)***	***(74 430)***	***(62 511)***	***(233 087)***	***(230 020)***	***(199 713)***	***272.9%***	***47.3%***
Capital Funding								
External loans		29 156	17 711	-	-	-	*(100.0%)*	*(100.0%)*
Internal contributions	81 830	98 781	39 195	148 988	98 364	91 991	*280.1%*	*32.9%*
Transfers and subsidies	41 741	72 022	45 157	51 580	72 091	107 356	*14.2%*	*33.5%*
Other	2 574	8 574	5 589	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**126 145**	**208 533**	**107 651**	**200 569**	**170 455**	**199 347**	***86.3%***	***22.8%***
Capital Expenditure								
Water	31 665	49 246	13 984	56 476	64 438	98 436	*303.9%*	*91.7%*
Electricity	19 880	52 405	31 718	48 304	16 942	10 396	*52.3%*	*(31.1%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	26 300	22 172	12 961	59 342	56 700	71 473	*357.8%*	*76.7%*
Other	48 300	84 710	48 988	36 447	32 374	19 042	*(25.6%)*	*(27.0%)*
Total expenditure	**126 145**	**208 533**	**107 651**	**200 569**	**170 455**	**199 347**	***86.3%***	***22.8%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	208 222	214 622	130 405	230 478	244 077	257 501	*76.7%*	*25.5%*
Service charges	1 065 294	1 014 202	1 081 230	1 248 025	1 328 252	1 414 048	*15.4%*	*9.4%*
Other own revenue	522 521	285 525	518 849	536 602	547 219	565 153	*3.4%*	*2.9%*
Total Revenue	**1 918 736**	**1 675 329**	**1 806 354**	**2 015 105**	**2 119 548**	**2 236 702**	***11.6%***	***7.4%***
Operating Expenditure								
Employee related costs	444 202	439 072	419 625	468 822	496 483	523 789	*11.7%*	*7.7%*
Bad and doubtful debt	120 000	230 000	120 000	123 779	96 063	130 763	*3.1%*	*2.9%*
Bulk purchases	595 360	595 360	447 569	605 600	641 331	676 604	*35.3%*	*14.8%*
Other expenditure	629 827	247 749	571 921	921 684	961 376	1 012 260	*61.2%*	*21.0%*
Total Expenditure	**1 789 390**	**1 512 182**	**1 559 115**	**2 119 885**	**2 195 253**	**2 343 415**	***36.0%***	***14.5%***
Operating Surplus/(Deficit)	***129 346***	***163 147***	***247 240***	***(104 780)***	***(75 704)***	***(106 713)***	***(142.4%)***	***(175.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions		31 798		-	-	-	–	–
Transfers and subsidies	122 700	160 980	95 478	114 856	105 348	116 019	*20.3%*	*6.7%*
Other	25 635		11 423	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**148 335**	**192 778**	**106 901**	**114 856**	**105 348**	**116 019**	***7.4%***	***2.8%***
Capital Expenditure								
Water	69 500	45 850	29 582	53 635	19 313	45 000	*81.3%*	*15.0%*
Electricity	4 500	16 499	12 473	6 661	21 000	29 000	*(46.6%)*	*32.5%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	43 335	102 341	49 994	44 972	50 736	31 287	*(10.0%)*	*(14.5%)*
Other	31 000	28 089	14 852	9 588	14 300	10 732	*(35.4%)*	*(10.3%)*
Total expenditure	**148 335**	**192 778**	**106 901**	**114 856**	**105 348**	**116 019**	***7.4%***	***2.8%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	28 711	28 711	22 600	31 731	32 525	31 731	*40.4%*	*12.0%*
Service charges	132 890	132 890	124 287	153 170	160 829	168 870	*23.2%*	*10.8%*
Other own revenue	342 186	342 186	116 324	136 398	143 473	146 903	*17.3%*	*8.1%*
Total Revenue	**457 080**	**457 080**	**263 212**	**321 299**	**336 826**	**347 504**	***22.1%***	***9.7%***
Operating Expenditure								
Employee related costs	61 099	61 099	53 444	67 718	71 104	74 659	*26.7%*	*11.8%*
Bad and doubtful debt	64 100	64 100		83 034	83 864	84 703	–	–
Bulk purchases	58 701	58 701	57 225	71 092	74 646	78 378	*24.2%*	*11.1%*
Other expenditure	87 792	87 792	35 249	84 932	93 604	105 190	*141.0%*	*44.0%*
Total Expenditure	**271 692**	**271 692**	**145 918**	**306 776**	**323 218**	**342 931**	***110.2%***	***33.0%***
Operating Surplus/(Deficit)	***185 388***	***185 388***	***117 294***	***14 523***	***13 608***	***4 573***	***(87.6%)***	***(66.1%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	33 531	33 531	23 616	26 850	80 669	28 689	*13.7%*	*6.7%*
Other	13 500	13 500	192	28 000	-	-	*14467.9%*	*(100.0%)*
Total funding	**47 031**	**47 031**	**23 808**	**54 850**	**80 669**	**28 689**	***130.4%***	***6.4%***
Capital Expenditure								
Water	45 856	45 856	4 437	19 300	64 269	28 689	*335.0%*	*86.3%*
Electricity			352	-	-	-	*(100.0%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water			17 129	-	8 000	-	*(100.0%)*	*(100.0%)*
Other	1 175	1 175	1 890	35 550	8 400	-	*1780.8%*	*(100.0%)*
Total expenditure	**47 031**	**47 031**	**23 808**	**54 850**	**80 669**	**28 689**	***130.4%***	***6.4%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	174 712	171 812	168 096	182 257	176 302	179 682	*8.4%*	*2.2%*
Total Revenue	**172 212**	**169 312**	**167 496**	**182 257**	**176 302**	**179 682**	***8.8%***	***2.4%***
Operating Expenditure								
Employee related costs	78 748	76 608	54 759	80 324	92 312	98 774	*46.7%*	*21.7%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	209 776	214 986	107 492	244 185	90 098	95 025	*127.2%*	*(4.0%)*
Total Expenditure	**288 524**	**291 594**	**162 251**	**324 509**	**182 409**	**193 799**	***100.0%***	***6.1%***
Operating Surplus/(Deficit)	***(116 312)***	***(122 282)***	***5 245***	***(142 252)***	***(6 107)***	***(14 117)***	***(2812.2%)***	***(239.1%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			2 333	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies	14 094	22 151	32	12 127	2 902	2 242	*38229.9%*	*313.8%*
Other				-	-	-	–	–
Total funding	**14 094**	**22 151**	**2 364**	**12 127**	**2 902**	**2 242**	***412.9%***	***(1.8%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	14 094	22 151	2 364	12 127	2 902	2 242	*412.9%*	*(1.8%)*
Total expenditure	**14 094**	**22 151**	**2 364**	**12 127**	**2 902**	**2 242**	***412.9%***	***(1.8%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B